

TD Monthly Income Fund - C

C Series \$14.34 Price As On : November 30, 2019 unless otherwise noted



C\$ - TDB2006

Objective

The fundamental investment objective is to seek to provide a consistent level of monthly income with capital appreciation as a secondary objective, by investing primarily in income-producing securities.

Fund Distribution

The Fund may distribute net income monthly and net realized capital gains annually.

Historical Performance (%) Performance as of November 30, 2019

1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.	Inc. Date
2.4	4.4	6.1	11.4	4.1	5.6	5.0	-	7.0	10/14/2011

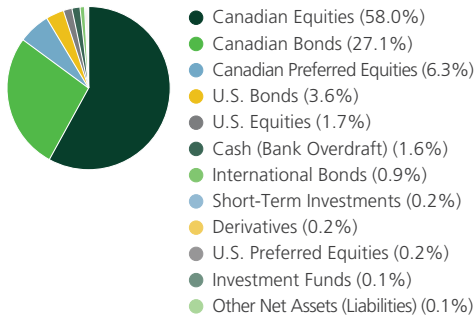
Historical numbers reflect the performance from date of inception and not from the date of sale.

Calendar Performance (%)

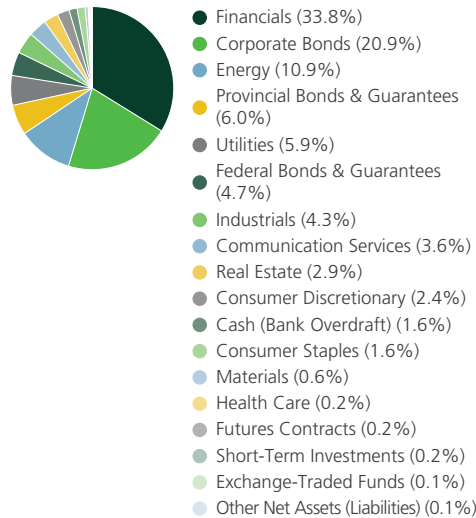
YTD	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
15.6	-6.5	7.0	15.2	-3.5	10.3	9.3	8.9	-	-	-

Calendar performance indicates one-year returns for the Fund as of December 31. YTD indicates return from January 1, 2019 to November 30, 2019.

Asset Weightings



Sector Weightings



Management Team



Doug Warwick,
Managing Director

Gregory Kocik, Managing Director;
Lauren Bellai, Associate

Risk

High
Med
Low

Investment Style

Large			
Mid			
Small			
	Value	Blend	Growth

Fund Details

Portfolio Adviser:
TD Asset Management Inc.

Category: Canadian Neutral Balanced

Benchmark:

40% FTSE Canada Universe Bond Index, 50% S&P/TSX Sector Indices, 10% BMO Capital Markets 50 Preferred Shares Index

Total Fund Assets (Millions): \$8312.88

MER: 1.13% as of June 30, 2019

Top 10 Holdings (%)

1. Royal Bank of Canada	5.9	6. The Bank of Nova Scotia	3.8
2. The Toronto-Dominion Bank	5.6	7. Brookfield Asset Management Inc.	3.6
3. Bank of Montreal	4.8	8. Government of Canada 2.75% due December 01, 2048	2.6
4. Canadian Imperial Bank of Commerce	4.3	9. Suncor Energy Inc.	2.1
5. Enbridge Inc.	4.0	10. TC Energy Corporation	2.1



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A short-term trading fee of up to 2%, payable to the fund, may apply to all units of TD Mutual Funds (except money market funds). Please refer to the applicable Fund Facts documents for details.

The index returns are shown for comparative purposes only. Indexes are unmanaged and their returns do not include any sales charges or fees as such costs would lower performance. It is not possible to invest directly in an index.

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